

# Outstanding Debt Service by Fiscal Year

All Outstanding Debt as of 03-31-2023

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2023	9	0.00	22,117,981.00	22,117,981.00
2024	75	890,870,000.00	388,512,977.33	1,279,382,977.33
2025	67	832,495,000.00	351,878,982.33	1,184,373,982.33
2026	60	778,665,000.00	316,863,637.83	1,095,528,637.83
2027	54	742,965,000.00	284,877,848.05	1,027,842,848.05
2028	47	686,360,000.00	253,480,730.50	939,840,730.50
2029	42	684,905,000.00	223,559,619.73	908,464,619.73
2030	37	608,455,000.00	195,266,680.95	803,721,680.95
2031	34	584,015,000.00	170,048,474.25	754,063,474.25
2032	30	541,950,000.00	146,480,140.75	688,430,140.75
2033	28	549,260,000.00	123,839,253.75	673,099,253.75
2034	22	475,615,000.00	102,715,143.25	578,330,143.25
2035	18	433,270,000.00	85,651,552.25	518,921,552.25
2036	15	390,500,000.00	69,872,859.25	460,372,859.25
2037	13	350,180,000.00	55,769,067.50	405,949,067.50
2038	11	294,405,000.00	43,763,997.50	338,168,997.50
2039	11	303,990,000.00	33,647,663.75	337,637,663.75
2040	9	240,910,000.00	24,421,465.00	265,331,465.00
2041	7	194,305,000.00	17,269,377.50	211,574,377.50
2042	5	133,675,000.00	11,841,705.00	145,516,705.00
2043	3	68,590,000.00	8,115,920.00	76,705,920.00
2044	1	18,825,000.00	6,328,350.00	25,153,350.00
2045	1	19,575,000.00	5,560,350.00	25,135,350.00
2046	1	20,365,000.00	4,761,550.00	25,126,550.00
2047	1	21,170,000.00	3,930,850.00	25,100,850.00
2048	1	22,025,000.00	3,177,075.00	25,202,075.00
2049	1	22,680,000.00	2,506,500.00	25,186,500.00
2050	1	23,360,000.00	1,815,900.00	25,175,900.00

## Outstanding Debt Service by Fiscal Year

As of [03-31-2023~All~All~All]

All Outstanding Debt as of 03-31-2023

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2051	1	24,065,000.00	1,104,525.00	25,169,525.00
2052	1	24,785,000.00	371,775.00	25,156,775.00
Totals		9,982,230,000.00	2,959,551,952.45	12,941,781,952.45

Note: The sum of numbers printed in the Interest and Debt Service columns may not add to the totals printed at the bottom of the columns due to intermediate rounding that occurs just prior to printing the annual amounts. The totals at the bottom of the columns are also rounded just prior to printing, but reflect more accurate values than the sum of the individual amounts. The difference between a calculated sum and the printed total will be less than 1 cent per year.

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